

STORM WATER MANAGEMENT FUND

	Actual FY2001-02	Adopted FY2002-03	Estimated FY2002-03	Adopted FY2003-04	Change
Revenues					
Operating Revenues	\$ 5,266,145	\$ 5,291,610	\$ 5,268,740	\$ 5,526,612	4.4%
Interest and Rental Income	158,839	127,613	127,613	111,074	-13.0%
Charges for Current Services	88,541	415,000	-	275,000	-33.7%
Intragovernmental Charges	-	-	124,692	-	
Other Revenue	4,650	4,200	4,503	4,500	7.1%
Appropriation from Fund Balance	-	52,499	-	309,990	490.5%
Total Revenues	\$ 5,518,175	\$ 5,890,922	\$ 5,525,548	\$ 6,227,176	5.7%
Appropriations					
Personal Services	\$ 2,419,444	\$ 2,597,628	\$ 2,462,279	\$ 2,742,639	5.6%
Operating	2,097,508	2,214,729	2,064,286	2,410,027	8.8%
Capital	497,812	497,235	417,653	491,719	-1.1%
Transfers to Other Funds	469,470	581,330	581,330	582,791	0.3%
Transfer to Fund Balance	33,941	-	-	-	0.0%
Total Appropriations	\$ 5,518,175	\$ 5,890,922	\$ 5,525,548	\$ 6,227,176	5.7%
Department Appropriations					
Public Works	\$ 4,231,638	\$ 4,852,624	\$ 4,414,229	\$ 4,947,349	2.0%
Nondepartmental Appropriations	1,286,537	1,038,298	1,111,319	1,279,827	23.3%
Total Appropriations	\$ 5,518,175	\$ 5,890,922	\$ 5,525,548	\$ 6,227,176	5.7%

FUND DESCRIPTION

The Storm Water Fund accounts for revenues and expenses related to Storm Water Management.

REVENUE DESCRIPTIONS

Investment and Rental Income - Investment income is gained through the commitment of City funds to investment instruments allowed by State Statute.

Enterprise Revenue

Storm Water Charges - Property owners are billed for Storm Water Charges based on the impervious area of their property (measured in Equivalent Residential Units, or 2,400 square feet). For single-family residential properties, the charge is currently \$2.70 per month if the impervious area is 2,000 square feet or more. If the total impervious area is less than 2,000 square feet, the monthly charge is \$1.80. Also included in this category are fees for the removal of dead animals from veterinary hospitals, a service provided by the Street Cleaning division.

Storm Water Permit Fees - The Storm Water Permit Fee is for plan review and inspection of any required stormwater management facility (e.g., detention basin, sand filter) associated with development plans.

Other Revenues

Miscellaneous – Revenues from inspection of storm water infrastructure in new development.

APPROPRIATION DESCRIPTIONS

Other - Non-departmental charges include a payment to the General Fund for indirect costs, a payment to the Water and Sewer Fund for Storm water's share of utility billing and disposal of household hazardous waste; and payment to the Risk Fund for insurance (liability, workers' compensations, general insurance, safety and health programs).